

SCHEDULE 1

Customer Duplicate Claims

Duplicate Claims
Schedule 1
Customer

CLAIMS TO BE DISALLOWED

SURVIVING CLAIMS

	CLAIMANT	DATE FILED	DEBTOR	CLAIM #	CLAIM AMOUNT	CLAIMANT	DATE FILED	DEBTOR	CLAIM #	CLAIM AMOUNT
1	NAME ON FILE ADDRESS ON FILE	06/08/23	22-11068 (JTD) FTX Trading Ltd.	2355	Undetermined*	NAME ON FILE ADDRESS ON FILE	06/28/23	22-11068 (JTD) FTX Trading Ltd.	3868	Undetermined*
2	NAME ON FILE ADDRESS ON FILE	07/13/23	22-11068 (JTD) FTX Trading Ltd.	5698	\$11,228,700.00	NAME ON FILE ADDRESS ON FILE	06/23/23	22-11068 (JTD) FTX Trading Ltd.	2873	\$11,228,700.00
3	NAME ON FILE ADDRESS ON FILE	03/22/23	22-11068 (JTD) FTX Trading Ltd.	1395	\$173,856.30	NAME ON FILE ADDRESS ON FILE	03/14/23	22-11068 (JTD) FTX Trading Ltd.	1246	\$173,856.30
4	NAME ON FILE ADDRESS ON FILE	12/22/22	22-11068 (JTD) FTX Trading Ltd.	211	\$4,295.25	NAME ON FILE ADDRESS ON FILE	12/22/22	22-11068 (JTD) FTX Trading Ltd.	207	\$4,295.25
5	NAME ON FILE ADDRESS ON FILE	02/27/23	22-11068 (JTD) FTX Trading Ltd.	1041	\$64,802.00	NAME ON FILE ADDRESS ON FILE	02/27/23	22-11068 (JTD) FTX Trading Ltd.	1034	\$64,802.00
6	NAME ON FILE ADDRESS ON FILE	06/23/23	22-11071 (JTD) West Realm Shires Services Inc.	2145	\$8,000.00	NAME ON FILE ADDRESS ON FILE	06/22/23	22-11071 (JTD) West Realm Shires Services Inc.	2142	\$8,000.00
7	NAME ON FILE ADDRESS ON FILE	06/05/23	22-11068 (JTD) FTX Trading Ltd.	2012	\$45,483.80	NAME ON FILE ADDRESS ON FILE	06/01/23	22-11068 (JTD) FTX Trading Ltd.	2006	\$45,483.80
8	NAME ON FILE ADDRESS ON FILE	01/18/23	22-11068 (JTD) FTX Trading Ltd.	423	\$20,843.82*	NAME ON FILE ADDRESS ON FILE	12/20/22	22-11068 (JTD) FTX Trading Ltd.	171	\$20,843.82*

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9	NAME ON FILE ADDRESS ON FILE	03/17/23	22-11068 (JTD) FTX Trading Ltd.	1269	\$282,705.18	NAME ON FILE ADDRESS ON FILE	03/15/23	22-11068 (JTD) FTX Trading Ltd.	1254	\$282,705.18
10	NAME ON FILE ADDRESS ON FILE	11/16/22	22-11068 (JTD) FTX Trading Ltd.	5	\$11,690,000.00	NAME ON FILE ADDRESS ON FILE	11/16/22	22-11068 (JTD) FTX Trading Ltd.	2	\$11,690,000.00
11	NAME ON FILE ADDRESS ON FILE	01/23/23	22-11068 (JTD) FTX Trading Ltd.	589	\$20,217.13	NAME ON FILE ADDRESS ON FILE	01/23/23	22-11068 (JTD) FTX Trading Ltd.	588	\$20,217.13
12	NAME ON FILE ADDRESS ON FILE	12/20/22	22-11149 (JTD) FTX US Trading, Inc.	225	\$960.96	NAME ON FILE ADDRESS ON FILE	12/20/22	22-11149 (JTD) FTX US Trading, Inc.	168	\$960.96
13	NAME ON FILE ADDRESS ON FILE	06/12/23	22-11068 (JTD) FTX Trading Ltd.	2039	\$33,813.80	NAME ON FILE ADDRESS ON FILE	06/06/23	22-11068 (JTD) FTX Trading Ltd.	2023	\$33,813.80
14	NAME ON FILE ADDRESS ON FILE	04/12/23	22-11068 (JTD) FTX Trading Ltd.	1634	\$14,400.00	NAME ON FILE ADDRESS ON FILE	04/11/23	22-11068 (JTD) FTX Trading Ltd.	1580	\$14,400.00
15	NAME ON FILE ADDRESS ON FILE	05/30/23	22-11068 (JTD) FTX Trading Ltd.	1990	\$4,217,720.42	NAME ON FILE ADDRESS ON FILE	05/08/23	22-11068 (JTD) FTX Trading Ltd.	1851	\$8,435,440.84
16	NAME ON FILE ADDRESS ON FILE	03/03/23	22-11068 (JTD) FTX Trading Ltd.	1083	Undetermined*	NAME ON FILE ADDRESS ON FILE	02/28/23	22-11068 (JTD) FTX Trading Ltd.	1048	Undetermined*

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17	NAME ON FILE ADDRESS ON FILE	02/23/23	22-11068 (JTD) FTX Trading Ltd.	970	Undetermined*	NAME ON FILE ADDRESS ON FILE	02/23/23	22-11068 (JTD) FTX Trading Ltd.	969	Undetermined*
18	NAME ON FILE ADDRESS ON FILE	02/27/23	22-11068 (JTD) FTX Trading Ltd.	1036	\$11,414.92	NAME ON FILE ADDRESS ON FILE	02/02/23	22-11068 (JTD) FTX Trading Ltd.	708	\$11,414.92
19	NAME ON FILE ADDRESS ON FILE	01/11/23	22-11068 (JTD) FTX Trading Ltd.	461	\$115,281.00	NAME ON FILE ADDRESS ON FILE	01/10/23	22-11068 (JTD) FTX Trading Ltd.	380	\$115,281.00
20	NAME ON FILE ADDRESS ON FILE	03/20/23	22-11068 (JTD) FTX Trading Ltd.	1381	\$147.45	NAME ON FILE ADDRESS ON FILE	03/20/23	22-11068 (JTD) FTX Trading Ltd.	1296	\$147.45
21	NAME ON FILE ADDRESS ON FILE	02/28/23	22-11068 (JTD) FTX Trading Ltd.	1076	\$4,227.70	NAME ON FILE ADDRESS ON FILE	02/27/23	22-11068 (JTD) FTX Trading Ltd.	1043	\$4,227.70
22	NAME ON FILE ADDRESS ON FILE	06/07/23	22-11068 (JTD) FTX Trading Ltd.	2027	\$4,000.00	NAME ON FILE ADDRESS ON FILE	12/05/22	22-11068 (JTD) FTX Trading Ltd.	51	\$8,000.00
23	NAME ON FILE ADDRESS ON FILE	06/10/23	22-11068 (JTD) FTX Trading Ltd.	2812	\$1,199.68	NAME ON FILE ADDRESS ON FILE	06/03/23	22-11068 (JTD) FTX Trading Ltd.	2542	\$1,199.68
24	NAME ON FILE ADDRESS ON FILE	03/17/23	22-11068 (JTD) FTX Trading Ltd.	1279	\$1,379,961.90	NAME ON FILE ADDRESS ON FILE	03/15/23	22-11068 (JTD) FTX Trading Ltd.	1238	\$1,379,961.90

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25	NAME ON FILE ADDRESS ON FILE	03/14/23	22-11068 (JTD) FTX Trading Ltd.	1249	\$32,226.03	NAME ON FILE ADDRESS ON FILE Transferred to: Azure Tide Holdings PTE Ltd. as Transferee of Name on file ADDRESS ON FILE	03/13/23	22-11068 (JTD) FTX Trading Ltd.	1199	\$32,226.03
26	NAME ON FILE ADDRESS ON FILE	01/06/23	22-11068 (JTD) FTX Trading Ltd.	361	\$11,900.00*	NAME ON FILE ADDRESS ON FILE	01/06/23	22-11068 (JTD) FTX Trading Ltd.	353	\$11,900.00*
27	NAME ON FILE ADDRESS ON FILE	06/23/23	22-11068 (JTD) FTX Trading Ltd.	2591	\$5,000.00*	NAME ON FILE ADDRESS ON FILE	05/16/23	22-11068 (JTD) FTX Trading Ltd.	1924	\$5,000.00
28	NAME ON FILE ADDRESS ON FILE	01/25/23	22-11068 (JTD) FTX Trading Ltd.	681	\$548,451.23	NAME ON FILE ADDRESS ON FILE	01/25/23	22-11068 (JTD) FTX Trading Ltd.	677	\$548,451.23
29	NAME ON FILE ADDRESS ON FILE	01/23/23	22-11068 (JTD) FTX Trading Ltd.	561	\$25,424.23	NAME ON FILE ADDRESS ON FILE	12/20/22	22-11068 (JTD) FTX Trading Ltd.	172	\$25,424.23
30	NAME ON FILE ADDRESS ON FILE	07/10/23	22-11166 (JTD) FTX EU Ltd.	5655	\$575.75	NAME ON FILE ADDRESS ON FILE	06/28/23	22-11166 (JTD) FTX EU Ltd.	3969	\$1,151.50

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31	NAME ON FILE ADDRESS ON FILE	04/10/23	22-11068 (JTD) FTX Trading Ltd.	1578	\$67,256.99	NAME ON FILE ADDRESS ON FILE	06/22/23	22-11068 (JTD) FTX Trading Ltd.	3109	\$67,256.99
32	NAME ON FILE ADDRESS ON FILE	05/15/23	22-11068 (JTD) FTX Trading Ltd.	1905	Undetermined*	NAME ON FILE ADDRESS ON FILE	06/09/23	22-11068 (JTD) FTX Trading Ltd.	2264	Undetermined*

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